

Office of Vocational Rehabilitation 1281 Highway 51, Madison, MS 39110  
AGENCY ADDRESSH.S. McMillan  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	20,405,734	25,372,500	25,372,500		
a. Additional Compensation			2,005,321		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>20,405,734</b>	<b>25,372,500</b>	<b>27,377,821</b>	<b>2,005,321</b>	<b>7.90%</b>
2. Travel					
a. Travel & Subsistence (In-State)	674,927	876,000	876,000		
b. Travel & Subsistence (Out-of-State)	93,491	99,000	99,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>768,418</b>	<b>975,000</b>	<b>975,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	235,380	257,000	257,000		
b. Communications, Transportation & Utilities	233,866	289,000	288,500	( 500)	( 0.17%)
c. Public Information	947	23,000	23,000		
d. Rents	1,071,175	1,216,500	1,219,000	2,500	0.20%
e. Repairs & Service	638,029	674,000	674,000		
f. Fees, Professional & Other Services	420,614	483,500	471,000	( 12,500)	( 2.58%)
g. Other Contractual Services	102,444	111,000	112,300	1,300	1.17%
h. Data Processing	1,058,456	1,283,000	1,292,200	9,200	0.71%
i. Other	12,525	13,000	13,000		
<b>Total Contractual Services</b>	<b>3,773,436</b>	<b>4,350,000</b>	<b>4,350,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		2,800	2,600	( 200)	( 7.14%)
b. Printing & Office Supplies & Materials	141,734	185,200	189,700	4,500	2.42%
c. Equipment, Repair Parts, Supplies & Accessories	20,653	31,200	32,800	1,600	5.12%
d. Professional & Scientific Supplies & Materials	16,598	33,550	34,200	650	1.93%
e. Other Supplies & Materials	209,852	222,250	215,700	( 6,550)	( 2.94%)
<b>Total Commodities</b>	<b>388,837</b>	<b>475,000</b>	<b>475,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>30,000</b>	<b>30,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		5,500	5,000	( 500)	( 9.09%)
c. Office Machines, Furniture, Fixtures & Equipment	2,399	38,240	37,060	( 1,180)	( 3.08%)
d. IS Equipment (Data Processing & Telecommunications)	157,736	278,000	289,940	11,940	4.29%
e. Equipment - Lease Purchase					
f. Other Equipment	39,907	42,260	32,000	( 10,260)	( 24.27%)
<b>Total Equipment (Schedule D-2)</b>	<b>200,042</b>	<b>364,000</b>	<b>364,000</b>		
<b>3. Vehicles (Schedule D-3)</b>	<b>1,895</b>				
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>150</b>	<b>1,000</b>	<b>1,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>26,933,821</b>	<b>29,560,904</b>	<b>29,299,833</b>	<b>( 261,071)</b>	<b>( 0.88%)</b>
<b>TOTAL EXPENDITURES</b>	<b>52,472,333</b>	<b>61,128,404</b>	<b>62,872,654</b>	<b>1,744,250</b>	<b>2.85%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	8,887,965	8,148,843	8,560,726	411,883	5.05%
State Support Special Funds	1,863,125	1,863,125	1,863,125		
Federal Funds _____ Other Special Funds (Specify) _____	40,811,251	49,411,565	50,743,932	1,332,367	2.69%
Department of Labor	219,101	839,706	839,706		
Other Source Funds	690,891	865,165	865,165		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>52,472,333</b>	<b>61,128,404</b>	<b>62,872,654</b>	<b>1,744,250</b>	<b>2.85%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	420	437	437		
Part Time:	3	1	1		
Time-Limited: Full Time:	91	79	79		
Part Time:	4	2	2		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	15.00	15.00	15.00		
Part Time:	20.20	20.20	20.20		
Time-Limited: Full Time:					
Part Time:					

Approved by: H.S. McMillan  
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 Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov  
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Phone Number: 601-853-5220  
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Submitted by: H.S. McMillan  
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 Name

Title: Executive Director  
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Date: August 1, 2014  
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